

Pay of lock keepers,	-	1,500,00	18,520 84
		<u>\$761,664 92</u>	<u>\$5,181,885 23</u>
By balances to the credit of the Ches & O Canal Co in Bank U. S. Washington.		\$30,105 30	
By Bank of Washington, do.	-	62,143 91	
By B'k of the Metropolis, do.	-	52,875 13	
By Patriotic Bank, do.	-	62,907 42	
By Farmers & Mechanics' B'k, Georgetown		65,748 49	
By Bank of Potomac, Alexandria,	-	62,237 15	
By Cumberland Bank of Allegany,		617 90	
By Washington County Bank,	-	557 58	
Bank of the Valley, at Charlestown,		12 69	
		<u>\$337,184 97</u>	
Deduct overdrawn in Bank of the Valley, Leesburg,	-	5 32	
			<u>337,179 65</u>
			<u>\$5,519,064 87</u>

Office Treasurer Chesapeake and Ohio Canal Company,  
E. E.

Washington, June 1, 1836

ROBERT BERNARD, Treasurer.